

CITY OF ROCKFORD POLICE PENSION FUND AGENDA – MARCH 20, 2014

APPROVALS

- Minutes of the February 12, 2014 Board meeting

PUBLIC COMMENT

CASH & INVESTMENT REPORTS

- Marquette report
- Cash needs
- Purchases and/or Sales
- Asset allocation study

BILLS

- City Bills
 - March Services – \$9,933.33
 - February Postage – \$171.36
- Holmstrom & Kennedy, P.C. – February attorney fees
 - General – \$1,327.50
 - Honzel – \$20.00
 - Ahrens – \$888.75
 - Statler – \$1,055.52
 - Services – \$900.00
 - Disbursements – \$155.52
- Northern Trust – Investment management fees October 1 – December 31, 2013 – \$5,331.27
- Expense report – Linda Wlaznik - \$33.90

ATTORNEY'S REPORT

See Attorney's Status Report

OLD BUSINESS

- Review/approve policy manual
- Honzel case
- Ahrens case
- Statler case
- Fysh case
- Fiduciary liability policy
- DOI Actuarial Report
- Funding policy

NEW BUSINESS

- Christine Bishop – retroactive increase
- Retired trustee election
- John Eissens – military service application
- Elizabeth Martinez – refund of contributions

PAYROLL

- March estimate – \$1,201,651.70
- February actual – \$1,200,433.04